

Departamento de Hacienda

Planilla de Contribución sobre Ingresos de Corporaciones Confirmación de Radicación Electrónica

Rev. 02.20

Corporation Income Tax Return Confirmation of Electronic Filing

Período Contributivo - Taxable Year

02/01/2019 - 01/31/2020

Nombre del Contribuyente	WAL-MART PUERTO RICO INC
Taxpayer Name	
Número de Identificación Patronal	5164
Employer Identification Number	
Número de Confirmación de Planilla	X1083999232
Confirmation Number of Return	
Fecha y Hora de Radicación	01/15/2021 9:48:10 AM
Date and Time of Filing	
Fecha de Pago	
Payment Date	
Cantidad Pagada Electrónicamente con Planilla	\$0
Amount Paid Electronically with Return	
Número de Ruta / Tránsito	
Routing Number	
Número de Cuenta	
Account Number	
Balance Pendiente de Pago	\$0
Amount Due	
Contribución Pagada en Exceso	\$24,060,286
Amount Overpaid	
↳ Acreditar a Contribución Estimada del Próximo Año	\$24,060,286
Credit to Estimated Tax for Next Year	
↳ Aportación al Fondo Especial para el Estuario de la Bahía de San Juan	\$0
Amount to be Contributed to the San Juan Bay Estuary Special Fund	
↳ Aportación al Fondo Especial para la Universidad de Puerto Rico	\$0
Amount to be Contributed to the University of Puerto Rico Special Fund	
↳ Cantidad a Reintegrar	\$0
Refund Amount	

Esta planilla requiere que se sometan evidencias Sí / Yes
This return requires to submit evidences No

La evidencia deberá ser radicada únicamente de forma electrónica a través del Sistema Unificado de Rentas Internas (SURI) accediendo: <https://suri.hacienda.pr.gov>. Para la radicación de evidencia deberá ingresar el número de confirmación de planilla aquí provisto.

The evidence must be filed only electronically through the Internal Revenue Integrated System (SURI, for its Spanish acronym) available at: <https://suri.hacienda.pr.gov>. For the filing of evidence you must enter the return confirmation number herein provided.

Form 480.20 Rev. 11.19

Liquidator:	Reviewer:	2019	GOVERNMENT OF PUERTO RICO DEPARTMENT OF THE TREASURY	2019		
Field audited by:		Corporation Income Tax Return			Serial Number	
Date _____ / _____ / _____		TAXABLE YEAR BEGINNING ON Feb/01, 2019 AND ENDING ON Jan/31, 2020			<input type="checkbox"/> AMENDED RETURN	
R M N					TAXABLE YEARS 1 <input type="checkbox"/> CALENDAR 2 <input checked="" type="checkbox"/> FISCAL 3 <input type="checkbox"/> 52-53 WEEKS	
Taxpayer's Name WAL-MART PUERTO RICO INC		Employer Identification Number ██████████ 5164			Payment Stamp	
Postal Address PO Box 4960 PMB 725		Department of State Registry No. 77467			01/15/2021 9:48:10 AM	
CAGUAS PR Zip Code 00726		Industrial Code Municipal Code 4539 20			CAL	
Location of Principal Industry or Business - Number, Street, City CARR 3 KM 15 BO CANOVANILLAS CAROLINA PR 00987		Telephone Number - Extension (787) 653 - 7777			RECEIPT NO.	
Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) RETAIL		Date Incorporated Day 04 / Month 02 / Year 1991			Amount:	
Manufacturer number (If applicable)		Place Incorporated <input checked="" type="checkbox"/> Domestic (PR) <input type="checkbox"/> Foreign			Type of Entity STCORP	
Check the corresponding box, if applicable 1 <input type="checkbox"/> First return 2 <input type="checkbox"/> Last return		CHANGE OF ADDRESS: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Indicate if you are member of a group of related entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Contracts with Governmental Entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		E-mail Address of the Contact Person antonio.echevarria@walmart.com			Group number	
GO TO PAGE 3 TO DETERMINE YOUR REFUND OR PAYMENT.						
Refund	1. AMOUNT OVERPAID (Part IV, line 21. Indicate distribution on lines A, B, C and D) (1) 24,060,286 00 A) To be credited to estimated tax for 2020 (1A) 24,060,286 00 B) Contribution to the San Juan Bay Estuary Special Fund (1B) 0 00 C) Contribution to the University of Puerto Rico Special Fund (1C) 0 00 D) TO BE REFUNDED (1D) 0 00					
Payment	2. AMOUNT OF TAX DUE (Part IV, line 21) (2) 0 00 3. Less: Amount paid (a) With Return (3a) 0 00 (b) Interests (See Instructions) (3b) 0 00 (c) Surcharges 0 and Penalties 0 (See instructions) (3c) 0 00					
4. BALANCE OF TAX DUE (Subtract line 3(a) from the 2 and add lines 3(b) and 3(c)) (4) 0 00						OATH
<p>I, the undersigned (president, vice-president, treasurer, assistant treasurer or other principal or finance officer of the corporation for which this income tax return is made), declare under penalty of perjury, that this return (including schedules and statements attached), has been examined by me, and to the best of my knowledge and belief, is a true, correct and complete return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder.</p> <p>Antonio Echevarria Authorized Officer's Name and Title</p>						Authorized Officer's Signature
Date						
SPECIALIST'S USE ONLY						
<p>I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified.</p>						
Specialist's name (Print) Rafael De Rojas Sanchez		Self-employed Specialist <input type="checkbox"/>		Registration Number ██████████		FOR THE CPA USE ONLY
Firm's name RSM PUERTORICO				CPA License Number 0091		CPA Association Stamp
Address PO BOX 10528 SAN JUAN PR		Zip Code 00922-0528		CPA Association Stamp Number E435501		
Specialist's Signature Electronically Signed		Date 01/15/2021				
NOTE TO TAXPAYER						
Indicate if you made payments for the preparation of your return: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If you answered "Yes", require the Specialist's signature and registration number.						
Retention Period: Ten (10) years						

Part I Determination of the Gross Operating Income**A. Sale of goods income**

1. Net sales of goods or products (See instructions) (1) **3,067,257,796 00**
 2. Less: Cost of goods sold or direct costs of production (From Part V, line 7) (2) **2,419,442,575 00**
 3. Gross profit (or loss) on sale of goods or products (Subtract line 2 from line 1) (3) **647,815,221 00**
 (Gross profit margin percentage: 2018 **20 %** 2019 **21 %**. See instructions)

B. Manufacturing income

4. Income (4) **0 00**
 5. Less: Cost of goods sold or direct costs of production (From Part V, line 7) (5) **0 00**
 6. Manufacturing gross profit (or loss) (Subtract line 5 from line 4) (6) **0 00**
 (Gross profit margin percentage: 2018 **0 %** 2019 **0 %**. See instructions)

C. Services Income

7. Gross income on sale of services (7) **0 00**

D. Other income

8. Net capital gain (Schedule D Corporation, Part IV, line 21) (8) **0 00**
 9. Net gain (or loss) from the sale of property other than capital assets (Schedule D Corporation, Part V, line 22) (9) **0 00**
 10. Rent (Total \$ **11,174,521**) (See instructions) (10) **11,174,521 00**
 11. Interests: (a) Subject to the preferential rate of 10% **0** (b) Others **783,457** (11) **783,457 00**
 12. Income from commissions (12) **0 00**
 13. Dividends from corporations: (a) Domestic **0** (b) Foreign **0** (13) **0 00**
 14. Distributable share on net income from partnerships and special partnerships (Schedule R Corporation, Part III, line 5) (14) **0 00**
 15. Distributable share on net income subject to preferential rates from partnerships and special partnerships (See instructions) (15) **0 00**
 16. Net income derived from the operations of an international financial entity that operates as a bank unit (16) **0 00**
 17. Freight and fares (17) **0 00**
 18. Royalties (18) **0 00**
 19. Debt discharge (Form 480.6A) (19) **0 00**
 20. Public shows (20) **0 00**
 21. Other payments reported in a Form 480.6A or 480.6B (21) **0 00**
 22. Miscellaneous income (Submit detail) (22) **37,806,134 00**
 23. Total Income (Add lines 3 and 6 through 22) (23) **697,579,333 00**
 24. Less: Exempt amount under Act 135-2014 (See instructions) (Services income \$ **0**) (24) **0 00**
 25. Total income after the exemption under Act 135-2014 (Subtract line 24 from line 23) (25) **697,579,333 00**

Part II Deductions**A. Deductions reported on informative return:**

1. Compensation to directors (See instructions Part X) (1) **0 00** **0 00**
 2. Compensation to officers (See instructions Part XI) (2) **0 00** **0 00**
 3. Salaries, commissions and bonuses to employees (See instructions) (3) **300,141,797 00** **380,860,509 00**
 4. Salaries paid to young university students (Total \$ **0**) "Programa de Pasantías del Departamento de Hacienda" (Total \$ **0**) (4) **0 00** **0 00**
 5. Services rendered (5) **2,728,526 00** **2,728,526 00**
 6. Services subcontracted (6) **0 00** **0 00**
 7. Commissions to businesses (7) **0 00** **0 00**
 8. Lease, rent and royalties paid (See instructions) (a) Personal **0,228,013**, (b) Real **\$ 8,033,616** (8) **28,261,629 00** **28,261,629 00**
 9. Health or accidents plans (9) **20,067,942 00** **20,067,942 00**
 10. Property, contingency, public liability insurance and bonds (See instructions) (10) **3,327,511 00** **3,327,511 00**
 11. Telecommunication services (11) **0 00** **0 00**
 12. Internet and cable or satellite television services (12) **0 00** **0 00**
 13. Electric power (13) **0 00** **0 00**
 14. Water and sewage (14) **34,676,153 00** **34,676,153 00**
 15. Advertising (15) **13,272,835 00** **13,272,835 00**
 16. Royalties (16) **0 00** **0 00**
 17. Special contribution for professional advisory services under Act 48-2013 (See instructions) (17) **0 00** **0 00**
 18. Mortgage interests (See instructions) (18) **0 00** **0 00**
 19. Interests paid in automobiles financing lease (19) **0 00** **0 00**
 20. Professional associations fees paid for the benefit of employees (20) **0 00** **0 00**
 21. Homeowners association fees paid (21) **0 00** **0 00**
 22. Certain other expenses (See instructions) (22) **317,046 00** **317,046 00**
 23. Subtotal (Add lines 1 through 22) (23) **402,793,439 00** **483,512,151 00**

B. Deductions not reported on informative returns:

24. Interests on business debts (24) **0 00** **0 00**
 25. Property taxes, patents and licenses:
 (a) Property tax: Personal \$ **20,905,879** Real \$ **5,230,875** (25a) **26,136,754 00** **26,136,754 00**
 (b) Other taxes: Patents \$ **13,322,927** Licenses \$ **219,448** Others \$ **1,986,378** (25b) **15,528,753 00** **15,528,753 00**
 (c) State Insurance Fund premiums (25c) **7,766,299 00** **7,766,299 00**
 (d) Sales and use tax (See instructions) (25d) **0 00** **0 00**
 26. Depreciation and amortization (See instructions. Submit Schedule E) (26) **40,857,925 00** **40,857,925 00**
 27. Depreciation for businesses with volume less or equal to \$3,000,000 (Submit Schedule E1) (27) **0 00** **0 00**
 28. Contributions to pension or other qualified plans (See instructions. Submit Form AS 6042.1) (28) **7,433,031 00** **7,433,031 00**
 29. Deduction for employers who employ handicapped persons (See instructions) (29) **0 00** **0 00**
 30. Subtotal (Add lines 24 through 29) (30) **97,722,762 00** **97,722,762 00**

Retention Period: Ten (10) years

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2020

Page 2, Part 1, Line 22 - Miscellaneous income

Description	Amount
MISCELLANEOUS INCOME	\$13,720,390
CLUB MEMBERSHIP INCOME	\$17,793,446
COMMISSION REVENUE	\$1,884,494
MONEY CENTER INCOME	\$4,351,598
IN HOUSE DEMO INCOME	\$56,206
Total	<u>\$37,806,134</u>

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2020

Page 2, Part 2, Line 25(b) - Others

Description	Amount
OTHER TAXES	\$1,986,378
Total	<u><u>\$1,986,378</u></u>

Form 480.20 Rev. 11.19

WAL-MART PUERTO RICO INC

5164

Corporation - Page 3

C. Other deductions: Indicate the deductions that were validated with an Agreed Upon Procedures Report ("AUP")

	Regular Tax	Alternative Minimum Tax
31. Social Security (FICA)	(31) 21,904,108 00	21,904,108 00
32. Unemployment insurance	(32) 2,796,426 00	2,796,426 00
33. Automobiles expenses (Mileage 0) (See instructions)	AUP (33) 0 00	0 00
34. Other motor vehicle expenses (See instructions)	AUP (34) 75,235 00	75,235 00
35. Repairs and maintenance (See instructions)	AUP (35) 15,325,830 00	15,325,830 00
36. Travel expenses (Total expenses \$ 701,168)	AUP (36) 350,584 00	350,584 00
37. Meal and entertainment expenses (Total expenses \$ 35,927) (See instructions)	AUP (37) 8,982 00	8,982 00
38. Materials and office supplies	AUP (38) 3,422,461 00	3,422,461 00
39. Materials used directly in the trade or business	AUP (39) 0 00	0 00
40. Stamps, vouchers and fees	AUP (40) 0 00	0 00
41. Shipping and postage charges	AUP (41) 0 00	0 00
42. Uniforms	AUP (42) 0 00	0 00
43. Parkings and toll	AUP (43) 0 00	0 00
44. Office expenses (See instructions)	AUP (44) 0 00	0 00
45. Bank fees	AUP (45) 566,267 00	566,267 00
46. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions)	AUP (46) 0 00	0 00
47. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$ 0)	AUP (47) 0 00	0 00
48. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions)	AUP (48) 11,152,647 00	11,152,647 00
49. Losses from fires, storm, other casualties or theft (See instructions)	AUP (49) 0 00	0 00
50. Bad debts (See instructions)	AUP (50) 536,666 00	536,666 00
51. Management fees	AUP (51) 0 00	0 00
52. Expenses in property leased to the Puerto Rico Industrial Development Company or Warehouse of the Puerto Rico Trade and Export Company (See instructions)	AUP (52) 0 00	0 00
53. Expenses for dues, subscriptions and memberships	AUP (53) 424,359 00	424,359 00
54. Expenses related to licenses and computer programs that cannot be capitalized (See instructions)	AUP (54) 0 00	0 00
55. Other deductions (Submit detail)	AUP (55) 52,365,965 00	52,365,965 00
56. Subtotal (Add lines 31 through 55)	(56) 108,929,530 00	108,929,530 00
57. Charitable contributions	AUP (57) 1,195,713 00	1,195,713 00
58. Deduction under Act 185-2014 (See instructions)	AUP (58) 0 00	0 00
59. Total deductions (Add lines 23, 30, 56, 57 and 58)	(59) 610,641,444 00	691,360,156 00

Part III Determination of Net Income (or Loss) Subject to Normal Tax and Surtax

	Regular Tax	Alternative Minimum Tax
1. Total income (From Part I, line 25)	(1) 697,579,333 00	697,579,333 00
2. Total deductions (From Part II, line 59)	(2) 610,641,444 00	691,360,156 00
3. Net operating income (or loss) (Subtract line 2 from line 1)	(3) 86,937,889 00	6,219,177 00
4. Less: Net operating loss deduction from preceding year (Submit Schedule G Corporation. Cannot exceed 90% of line 3)	(4) 78,244,100 00	
5. Total income (or loss) after the net operating loss deduction from preceding year	(5) 8,693,789 00	6,219,177 00
6. Taxable farming income (Schedule S Corporation, Part III, line 1)	(6) 0 00	0 00
7. Net income (or loss) (Add lines 5 and 6)	(7) 8,693,789 00	6,219,177 00
8. Less: Dividends received from domestic corporations (See Instructions)	(8) 0 00	
9. Net income subject to normal tax (Subtract line 8 from line 7)	(9) 8,693,789 00	
10. Less: Surtax net income deduction (Check here if comes from Form AS 2652.1 <input type="checkbox"/>)	(10) 25,000 00	
11. Net income subject to surtax (Subtract line 10 from line 9)	(11) 8,668,789 00	

Part IV Computation of Tax

1. Normal tax (Multiply line 9, Part III by: 1 <input checked="" type="checkbox"/> 18.5% 2 <input type="checkbox"/> 15% 3 <input type="checkbox"/> 10% 4 <input type="checkbox"/> 5% 5 <input type="checkbox"/> Optional tax (Schedule X Corp., Sec. 1022.07) 6 <input type="checkbox"/> %) (1)	1,608,350 00
2. Surtax (See instructions)	(2) 1,631,569 00
3. Total Tax (Add lines 1 and 2)	(3) 3,239,919 00
4. Alternative Tax - Capital Gains and Referential Rates (Schedule D1 Corporation, line 9)	(4) 0 00
5. Tax determined before the credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Line 3 or 4, whichever is smaller, provided that line 4 is more than zero)	(5) 3,239,919 00
6. Credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Schedule C Corporation, Part III, line 6(b))	(6) 0 00
7. Tax liability before the alternative minimum tax (Subtract line 6 from line 5)	(7) 3,239,919 00
8. Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V, line 34)	(8) 474,563 00
9. Tax liability before the tax credits (Add lines 7 and 8)	(9) 3,714,482 00
10. Recapture of credit claimed in excess (Schedule B Corporation, Part I, line 3)	(10) 0 00
11. Credit for alternative minimum tax paid in previous years (Schedule A Corporation, Part VI, line 4)	(11) 0 00
12. Tax credits (Schedule B Corporation, Part II, line 27)	(12) 0 00
13. Tax responsibility before the branch profits tax or deemed dividend tax (Add lines 9 and 10 less lines 11 and 12)	(13) 3,714,482 00
14. Branch profits tax (Form AS 2879, Branch Profits Tax, line 11)	(14) 0 00
15. Deemed dividend tax (See instructions) (Form AS 2877, Deemed Dividend Tax, line 13)	(15) 0 00
16. Total Tax Liability (Add lines 13 through 15)	(16) 3,714,482 00
17. Less: Other Payments and Withholdings (Schedule B Corporation, Part III, line 11)	(17) 27,774,768 00
18. Balance of tax due (If line 17 is less than line 16, enter the difference here, otherwise, on line 19)	(18) 0 00
19. Excess of tax paid or withheld (See instructions)	(19) 24,060,286 00
20. Addition to the Tax for Failure to Pay Estimated Tax (Schedule T Corporation, Part II, line 21)	(20) 0 00
21. BALANCE: * If line 19 is more than the sum of lines 18 and 20, you have an overpayment. Enter the difference here and on line 1, page 1. * If line 19 is less than the sum of lines 18 and 20, you have a balance of tax due. Enter difference here and on line 2, page 1. * If the difference between line 19 and the sum of lines 18 and 20 is equal to zero, enter zero here and sign your return on page 1.	(21) 24,060,286 00

THE AMOUNT REFLECTED ON LINE 21 SHALL BE TRANSFERRED TO THE CORRESPONDING LINE OF PAGE 1.

Retention Period: Ten (10) years

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2020

Page 3, Part II, Line 55 - Other Deductions

Description	Amount
MISCELLANEOUS EXPENSES	\$18,333,226
TELEPHONE	\$1,040,910
SPECIAL PROJECT EXPENSES	\$502,613
SUPPLIES EXPENSES	\$9,342,823
OTHER GENERAL & ADMINISTRATIVE EXPENSES	\$8,175,603
PEST CONTROL	\$434,004
SETTLEMENT EXPENSES	\$281,742
EMPLOYEE RELATED EXPENSES	\$2,178,937
STORE CLOSING RESERVE	\$557,934
FUEL COST	\$243,262
CARD FEES	\$10,128,918
POSTAGE	\$483,539
REAL ESTATE PROJECT RISK RESERVE	\$608,805
WARRANTY EXPENSE	\$15,415
DEFERRED REVENUE OTHER	\$5,480
GIFT CARD SAVINGS CATCHER	\$32,754
Total	<u>\$52,365,965</u>

Part V Cost of Goods Sold

1. Inventory at the beginning of the year 1 <input checked="" type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(1)	235,994,000	00
2. Purchase of materials or merchandise	(2)	2,378,007,192	00
3. Direct wages	(3)	0	00
4. Other direct costs (From Part VI, line 17)	(4)	0	00
5. Cost of good available for sale (Add lines 1 through 4)	(5)	2,614,001,192	00
6. Less: Inventory at the end of the year 1 <input type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(6)	194,558,617	00
7. Total cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part I, line 2 or 5, as applicable)	(7)	2,419,442,575	00

Part VI Other Direct Costs

Item	Amount	Item	Amount		
1. Salaries, wages and bonuses	(1)	0 00	10. Electric power	(10)	0 00
2. Social security tax (FICA)	(2)	0 00	11. Water and sewage	(11)	0 00
3. Unemployment tax	(3)	0 00	12. Rent	(12)	0 00
4. State Insurance Fund Premiums	(4)	0 00	13. Packing products expenses	(13)	0 00
5. Health or accident plans	(5)	0 00	14. Meals expenses paid to production employees Total \$ 0)	(14)	0 00
6. Property, contingency and public liability insurance and bonds	(6)	0 00	15. Depreciation (Submit Schedule E)	(15)	0 00
7. Excise taxes / Use taxes	(7)	0 00	16. Other direct costs (Submit detail)	(16)	0 00
8. Sales and use tax on imports	(8)	0 00	17. Total other direct costs (Add lines 1 through 16. Transfer to Part V, line 4)	(17)	0 00
9. Repairs and maintenance	(9)	0 00			

Part VII Comparative Balance Sheet

Assets	Beginning of the Year		Ending of the Year	
	Total		Total	
1. Cash on hand and in banks	(1)	5,593,000 00	(2)	3,365,646 00
2. Accounts receivable	(2)		(3)	3,365,646 00
3. Less: Reserve for bad debts	(3)	0 00	(4)	194,558,617 00
4. Inventories	(4)		(5)	0 00
5. Other current assets	(5)		(6)	0 00
6. Notes receivable	(6)		(7)	0 00
7. Investments	(7)		(8)	781,016,157 00
8. Depreciable assets	(8)	653,958,000 00	(9)	390,285,761 00
9. Less: Reserve for depreciation	(9)	339,334,000 00	(10)	390,730,396 00
10. Loans receivable from stockholders or related entities	(10)		(11)	0 00
11. Land	(11)		(12)	108,966,674 00
12. Other long-term assets	(12)		(13)	253,476,862 00
13. Total Assets	(13)	1,048,354,000 00		1,034,241,664 00
Liabilities and Stockholder's Equity				
Lliabilities				
14. Accounts payable	(14)	445,494,000 00	(14)	380,872,448 00
15. Accrued expenses (not paid)	(15)	0 00	(15)	370,280 00
16. Other current liabilities	(16)	0 00	(16)	0 00
17. Long-term notes payable	(17)	0 00	(17)	0 00
18. Notes payable to stockholders or related entities	(18)	0 00	(18)	545,957 00
19. Other long-term liabilities	(19)	0 00	(19)	381,788,685 00
20. Total Liabilities	(20)	445,494,000 00		
Stockholder's Equity				
21. Capital stock				
(a) Preferred stocks	(21a)	0 00	(21a)	0 00
(b) Common stocks	(21b)	1,000 00	(21b)	1,000 00
22. Additional paid in capital	(22)	538,540,000 00	(22)	538,539,838 00
23. Retained earnings	(23)	64,319,000 00	(23)	113,912,141 00
24. Reserve	(24)	0 00	(24)	0 00
25. Total Stockholder's Equity	(25)	602,860,000 00	(25)	652,452,979 00
26. Total Liabilities and Stockholder's Equity	(26)	1,048,354,000 00	(26)	1,034,241,664 00

Retention Period: Ten (10) years

Part VIII Reconciliation of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return

1. Net income (or loss) per books	(1)	58,207,858 00	7. Income recorded on books this year not included on this return (Itemize, use schedule if necessary)	
2. Income tax per books	(2)	27,367,832 00	(a) Exempt income (Schedule IE Corp., Part II, line 22)	\$ 0
3. Excess of capital losses over capital gains	(3)	0 00	(b) Excluded income (Schedule IE Corp., Part I, line 5)	\$ 0
4. Taxable income not recorded on books this year (Itemize, use schedule if necessary)			(c) AMORTIZATION SALE OF JV	\$ 826,986
(a) \$			(d)	\$
(b) \$			(e)	\$
(c) \$			(f)	\$
(d) \$			(g)	\$
(e) \$			Total	(7) 826,986 00
(f) \$			8. Deductions on this tax return not charged against book income this year (Itemize, use schedule if necessary)	
Total	(4)	0 00	(a) Depreciation \$ 36,168	
5. Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary)			(b) See Statement Attached \$ 7,293,196	
(a) Meal and entertainment (amount not deductible) \$ 26,945			(c)	\$
(b) Depreciation \$ 0			(d)	\$
(c) Vessels, airships and property located outside of P.R. \$ 0			(e)	\$
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible) \$ 0			(f)	\$
(e) Travel and lodging expenses (amount not deductible) \$ 350,584			(g)	\$
(f) Indemnification for harassment and related costs \$ 0			(h)	\$
(g) See Statement Attached \$ 9,111,020			(i)	\$
(h) \$			Total	(8) 7,299,364 00
(i) \$			9. Total (Add lines 7 and 8)	(9) 8,126,350 00
(j) \$			10. Net taxable income (or loss) per return (Subtract line 9 from line 6)	(10) 86,937,889 00
Total	(5)	9,488,549 00		
6. Total (Add lines 1 through 5)	(6)	95,064,239 00		

Part IX Analysis of Retained Earnings per Books

1. Balance at the beginning of the year	(1)	64,319,000 00	5. Distributions: (a) Cash	(5a)	0 00
2. Net income per books	(2)	58,207,858 00	(b) Property	(5b)	0 00
3. Other increases (Itemize, use schedule if necessary) See Statement Attached 1,239		1,239 00	(c) Stocks	(5c)	0 00
			6. Other decreases (Use schedule if necessary) See Statement Attached 8,615,956		
4. Total (Add lines 1, 2 and 3)	(4)	122,528,097 00		(6)	8,615,956 00
			7. Total (Add lines 5 and 6)	(7)	8,615,956 00
			8. Balance at end of year (Subtract Line 7 from line 4) ...	(8)	113,912,141 00

Part X Compensation to Directors

Name of director	Social security number	Percentage of time devoted to industry or business	Percentage of stocks owned		Compensation
			Common	Preferred	
					00
					00
					00
					00
					00
Total compensation to directors (Transfer to Part II, line 1)					0 00

Part XI Compensation to Officers

Name of officer	Social security number	Percentage of time devoted to industry or business	Percentage of stocks owned		Compensation
			Common	Preferred	
					00
					00
					00
					00
					00
Total compensation to officers (Transfer to Part II, line 2)					0 00

Retention Period: Ten (10) years

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2020

Page 5, Part VIII, Line 5 - Expenses recorded on books this year not claimed on this
return

Description	Amount
PENALTIES	\$9,032
ACCIDENT COST EXPENSE	\$1,679,017
SEVERANCE ACCRUAL	\$160,887
INVENTORY RESERVES	\$18,000
ASSET RETIREMENT OBLIGATION	\$19,508
PHARMACY RESERVE	\$908,261
PENSION PLAN	\$27
CPI ADJUSTMENT	\$2,217,657
CAPITAL LEASES	\$4,098,631
Total	<u><u>\$9,111,020</u></u>

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2020

**Page 5, Part VIII, Line 8 - Deductions on this Tax Return Not Charged Against Book
Income this Year**

Description	Amount
STORE CLOSING RESERVE	\$548,384
REAL ESTATE PROJECT RISK RESERVE	\$608,805
LEGAL RESERVES	\$113,955
CAPITAL LEASES	\$5,014,000
WARRANTY EXPENSE	\$15,415
DEFERRED REVENUE OTHER	\$5,480
A/R WRITE-OFFS	\$126,678
DONATIONS	\$797,725
GIFT CARD SAVINGS CATCHER	\$32,754
Total	\$7,263,196

WAL-MART PUERTO RICO INC

[REDACTED]
5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2020

Page 5, Part IX, Line 3 - Other Increases

Description	Amount
Rounding Difference	\$1,239
Total	\$1,239

WAL-MART PUERTO RICO INC

[REDACTED] 5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2020

Page 5, Part IX, Line 6 - Other Decreases

Description	Amount
Effect of ASC 842 Adoption	\$8,615,956
Total	<u><u>\$8,615,956</u></u>

Part XII Questionnaire

1. If a foreign corporation, indicate if the trade or business in Puerto Rico was held as a branch
2. If a branch, indicate the percent that represents the income from sources within Puerto Rico from the total income of the corporation: 0.000%
3. Did the corporation keep any part of its records on a computerized system during this year?
4. The corporation's books are in care of:
Name THE CORPORATION
Address ██████████
- E-mail ██████████
Telephone (787) 653 - 7777
5. Indicate the book accounting method for tax purposes: 1 Cash
2 Accrual
3 Other (specify): _____
6. Did the corporation file the following documents?:
(a) Informative Return (Forms 480.6A, 480.6B, 480.6C, 480.6SP) (6a)
(b) Withholding Statement (Form 499R-2/W-2PR) (6b)
7. The volume of business of the entity or group of related entities is \$3,000,000 or more?
- (a) Are audited financial statements or agreed-upon procedures signed by a CPA licensed in Puerto Rico included with this return, as established in Section 1061.15 of the Code? (See instructions) (7a)
Number of the CPA Association Stamp E424423
- (b) Do you include Schedule PCI with Uncertain Tax Position? (7b)
8. Number of employees during the year: ██████████
9. Did the corporation claim expenses related to the ownership, use, maintenance and depreciation of:
(a) Vehicles? (9a)
(b) Vessels? (9b)
 (1) Did more than 80% of the total income was derived from activities exclusively related to fishing or transportation of passengers or cargo or lease? (9b1)
(c) Aircrafts? (9c)
 (1) Did more than 80% of the total income was derived from activities exclusively related to transportation of passengers or cargo or lease? (9c1)
(d) Residential property outside of Puerto Rico? (9d)
 (1) Did more than 80% of the total income was derived from activities exclusively related to the lease of property to non related persons? (9d1)

- | YES | NO | NA | YES | NO | NA |
|---|-------------------------------------|------------|---|-------------------------------------|------------|
| (1) <input type="checkbox"/> | <input checked="" type="checkbox"/> | ██████████ | 10. Did the corporation claim expenses connected to:
(a) Housing? (except business employees) (10a) <input checked="" type="checkbox"/>
(b) Employees attending conventions or meetings outside Puerto Rico or the United States? (10b) <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | ██████████ |
| (3) <input checked="" type="checkbox"/> | <input type="checkbox"/> | ██████████ | 11. Did the corporation distribute dividends other than stock dividends or distributions in liquidation in excess of the corporation's current and accumulated earnings? If "Yes", indicate the amount \$ <u>0</u> (11) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 12. Is the corporation a partner in any special partnership or partnership? (If more than one, submit detail) (12) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | Name of the Special Partnership or Partnership Employer Identification number <u>██████████</u> | <input type="checkbox"/> | ██████████ |
| | | | 13. Did you receive exempt income? (Submit Schedule IE Corporation) (13) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 14. Enter the amount corresponding to charitable contributions to municipalities included in Part II, line 57: \$ <u>0.00</u> <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 15. Indicate if insurance premiums were paid to an unauthorized insurer (15) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 16. Employer's number assigned by the Department of Labor and Human Resources: <u>██████████</u> | <input type="checkbox"/> | ██████████ |
| | | | 17. Number of stockholders: <u>██████████</u>
(a) Is any of the corporation stockholders a nonresident individual or foreign corporation? (17a) <input type="checkbox"/>
(1) Indicate the participation percentage of the total nonresident stockholders or foreign corporations <u>██████████</u>
(2) Indicate the origin country of the foreign stockholder <u>██████████</u> | <input type="checkbox"/> | ██████████ |
| | | | 18. Did you make or pay transfers to stockholders, persons or related entities outside of Puerto Rico? (18) <input type="checkbox"/>
(a) Do you include a prior transfer study? (18a) <input type="checkbox"/>
(b) Did you receive an administrative determination that allows you to claim the total deduction? (18b) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 19. Did the corporation claim expenses related to services provided by nonresidents of Puerto Rico? (19) <input type="checkbox"/>
(a) Did you pay the corresponding sales and use tax? (19a) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 20. Did the corporation claim depreciation expenses for tangible personal property acquired outside Puerto Rico? (20) <input type="checkbox"/>
(a) Did you pay the corresponding sales and use tax? (20a) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |
| | | | 21. Did the corporation pay deemed dividend during the previous year? If "Yes", indicate the amount \$ <u>0</u> (21) <input type="checkbox"/> | <input type="checkbox"/> | ██████████ |

Retention Period: Ten (10) Years

Schedule A Corporation		ALTERNATIVE MINIMUM TAX																																																													
Rev. 11-19		2019																																																													
Taxpayer's name WAL-MART PUERTO RICO INC		Employer Identification Number 5164																																																													
Part I Adjustments in the Computation of the Alternative Minimum Net Income Before Book Adjustments and Operating Losses																																																															
<table border="1"> <tr> <td>1.</td> <td>a. Net income (or loss) subject to alternative minimum tax (From Part III, line 7 of the return)</td> <td>(1a)</td> <td>6,219,177 00</td> </tr> <tr> <td></td> <td>b. Less: Income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (Schedule D1 Corporation, line 3)</td> <td>(1b)</td> <td>0 00</td> </tr> <tr> <td></td> <td>c. Less: Dividends or profits received from domestic corporations (From Part III, line 8 of the return)</td> <td>(1c)</td> <td>0 00</td> </tr> <tr> <td></td> <td>d. Less: Distributable share in the adjustments for purposes of pass-through entities alternative minimum tax (Form 480, line 6 EC. See instructions)</td> <td>(1d)</td> <td>0 00</td> </tr> <tr> <td></td> <td>e. Net income (or loss) subject to alternative minimum tax without considering net operating losses from previous years, income subject to preferential rates and distributable share in the pass-through entities adjustments (Subtract lines 1(b), 1(c) and 1(d) from line 1(a))</td> <td>(1e)</td> <td>6,219,177 00</td> </tr> <tr> <td>2.</td> <td>Adjustments:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>a. Flexible depreciation</td> <td>(2a)</td> <td>0 00</td> </tr> <tr> <td></td> <td>b. Installment sales</td> <td>(2b)</td> <td>0 00</td> </tr> <tr> <td></td> <td>c. Long-term contracts</td> <td>(2c)</td> <td>0 00</td> </tr> <tr> <td></td> <td>d. Expenses related to exempt interest</td> <td>(2d)</td> <td>0 00</td> </tr> <tr> <td></td> <td>e. Accelerated depreciation</td> <td>(2e)</td> <td>0 00</td> </tr> <tr> <td></td> <td>f. Total adjustments (Add lines 2(a) through 2(e))</td> <td>(2f)</td> <td>0 00</td> </tr> <tr> <td>3.</td> <td>Alternative minimum net income (or loss) before the adjustments of Part II and the operating loss (Add lines 1(e) and 2(f))</td> <td>(3)</td> <td>6,219,177 00</td> </tr> </table>				1.	a. Net income (or loss) subject to alternative minimum tax (From Part III, line 7 of the return)	(1a)	6,219,177 00		b. Less: Income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (Schedule D1 Corporation, line 3)	(1b)	0 00		c. Less: Dividends or profits received from domestic corporations (From Part III, line 8 of the return)	(1c)	0 00		d. Less: Distributable share in the adjustments for purposes of pass-through entities alternative minimum tax (Form 480, line 6 EC. See instructions)	(1d)	0 00		e. Net income (or loss) subject to alternative minimum tax without considering net operating losses from previous years, income subject to preferential rates and distributable share in the pass-through entities adjustments (Subtract lines 1(b), 1(c) and 1(d) from line 1(a))	(1e)	6,219,177 00	2.	Adjustments:				a. Flexible depreciation	(2a)	0 00		b. Installment sales	(2b)	0 00		c. Long-term contracts	(2c)	0 00		d. Expenses related to exempt interest	(2d)	0 00		e. Accelerated depreciation	(2e)	0 00		f. Total adjustments (Add lines 2(a) through 2(e))	(2f)	0 00	3.	Alternative minimum net income (or loss) before the adjustments of Part II and the operating loss (Add lines 1(e) and 2(f))	(3)	6,219,177 00								
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<table border="1"> <tr> <td>24.</td> <td>Tentative minimum tax before the credit for foreign taxes paid (Enter the larger between \$500 or the result of line 23 multiplied by the applicable rate of 1 <input type="checkbox"/> 18.5% 2 <input checked="" type="checkbox"/> 23%)</td> <td>(24)</td> <td>3,714,482 00</td> </tr> <tr> <td>25.</td> <td>Alternative minimum net income before net operating loss deduction (Line 19)</td> <td>(25)</td> <td>53,833,084 00</td> </tr> <tr> <td>26.</td> <td>Allowable exempt amount without considering the net operating loss (See instructions)</td> <td>(26)</td> <td>0 00</td> </tr> <tr> <td>27.</td> <td>Subtract line 26 from line 25</td> <td>(27)</td> <td>53,833,084 00</td> </tr> <tr> <td>28.</td> <td>Enter the larger between \$500 or the result of line 27 multiplied by the applicable rate of 1 <input type="checkbox"/> 18.5% 2 <input type="checkbox"/> 23%</td> <td>(28)</td> <td>0 00</td> </tr> <tr> <td>29.</td> <td>Multiply line 28 by 10%</td> <td>(29)</td> <td>0 00</td> </tr> <tr> <td>30.</td> <td>Credit limitation (Subtract line 29 from line 24)</td> <td>(30)</td> <td>3,714,482 00</td> </tr> <tr> <td>31.</td> <td>Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 30. See instructions)</td> <td>(31)</td> <td>0 00</td> </tr> </table>				24.	Tentative minimum tax before the credit for foreign taxes paid (Enter the larger between \$500 or the result of line 23 multiplied by the applicable rate of 1 <input type="checkbox"/> 18.5% 2 <input checked="" type="checkbox"/> 23%)	(24)	3,714,482 00	25.	Alternative minimum net income before net operating loss deduction (Line 19)	(25)	53,833,084 00	26.	Allowable exempt amount without considering the net operating loss (See instructions)	(26)	0 00	27.	Subtract line 26 from line 25	(27)	53,833,084 00	28.	Enter the larger between \$500 or the result of line 27 multiplied by the applicable rate of 1 <input type="checkbox"/> 18.5% 2 <input type="checkbox"/> 23%	(28)	0 00	29.	Multiply line 28 by 10%	(29)	0 00	30.	Credit limitation (Subtract line 29 from line 24)	(30)	3,714,482 00	31.	Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 30. See instructions)	(31)	0 00																												
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28.	Enter the larger between \$500 or the result of line 27 multiplied by the applicable rate of 1 <input type="checkbox"/> 18.5% 2 <input type="checkbox"/> 23%	(28)	0 00																																																												
29.	Multiply line 28 by 10%	(29)	0 00																																																												
30.	Credit limitation (Subtract line 29 from line 24)	(30)	3,714,482 00																																																												
31.	Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 30. See instructions)	(31)	0 00																																																												

Retention Period: Ten (10) years

Part V Computation of the Alternative Minimum Tax			
32. Tentative minimum tax after alternative minimum credit for foreign taxes paid (Subtract line 31 from line 24 of Part IV)	(32) 3,714,482 00		
33. Total tax net of credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Subtract line 6 from line 3 of Part IV, page 3 of the return)	(33) 3,239,919 00		
34. Alternative minimum tax (Subtract line 33 from line 32. If line 33 exceeds line 32, enter zero, otherwise, enter the difference on Form 480-20, page 3, Part IV, line 8)	(34) 474,563 00		
Part VI Computation of Alternative Minimum Credit			
1. Excess of regular tax over alternative minimum tax for the current year (Subtract line 32 from line 33 of Part V. If line 32 exceeds line 33, enter zero)	(1) 0 00		
2. Multiply line 1 by 25% and enter the result here	(2) 0 00		
3. Amount of alternative minimum tax paid in previous years and not claimed as credit (Part VII, line 11)	(3) 27,613,064 00		
4. Amount of credit to be claimed (Enter the smaller between line 2 or 3. Transfer to line 11, Part IV of the return)	(4) 0 00		
Part VII Determination of the Amount of Alternative Minimum Tax Paid in Prior Years Not Claimed as Credit			
Taxable Year (Day / Month / Year)	(A) Alternative Minimum Tax Paid in Excess of the Regular Tax	(B) Amount Used as Credit in Prior Years	(C) Balance
1. 01/31/2014	21,374,734 00	1,202,327 00	20,172,407 00
2. 01/31/2015	6,805,857 00	0 00	6,805,857 00
3. 01/31/2019	634,800 00	0 00	634,800 00
4.	00	0 00	0 00
5.	00	0 00	0 00
6.	00	0 00	0 00
7.	00	0 00	0 00
8.	00	0 00	0 00
9.	00	0 00	0 00
10.	00	0 00	0 00
11. Total (Transfer to Part VI, line 3 of this Schedule)	(11)		27,613,064 00

Retention Period: Ten (10) years

Schedule B Corporation <small>Rev. 11.19</small>	RECAPTURE OF CREDIT CLAIMED IN EXCESS, TAX CREDITS, AND OTHER PAYMENTS AND WITHHOLDINGS <small>Taxable year beginning on <u>Feb/01</u>, <u>2019</u> and ending on <u>Jan/31</u>, <u>2020</u></small>		2019
Taxpayer's name WAL-MART PUERTO RICO INC		Employer identification number 5164	
Part I	Recapture of Credit Claimed in Excess		
Name of entity:	Column A	Column B	Column C
Employer identification No:			
Credit for:			
Tourism Development	1 <input type="checkbox"/>	1 <input type="checkbox"/>	1 <input type="checkbox"/>
Solid Waste Disposal	2 <input type="checkbox"/>	2 <input type="checkbox"/>	2 <input type="checkbox"/>
Capital Investment Fund	3 <input type="checkbox"/>	3 <input type="checkbox"/>	3 <input type="checkbox"/>
Santurce Theatrical District	4 <input type="checkbox"/>	4 <input type="checkbox"/>	4 <input type="checkbox"/>
Film Industry Development	5 <input type="checkbox"/>		5 <input type="checkbox"/>
Housing Infrastructure	6 <input type="checkbox"/>		6 <input type="checkbox"/>
Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families	7 <input type="checkbox"/>		7 <input type="checkbox"/>
Conservation Easement	8 <input type="checkbox"/>		8 <input type="checkbox"/>
Economic Incentives (Research and Development)	9 <input type="checkbox"/>		9 <input type="checkbox"/>
Economic Incentives (Strategic Projects)	10 <input type="checkbox"/>		10 <input type="checkbox"/>
Economic Incentives (Industrial Investment)	11 <input type="checkbox"/>		11 <input type="checkbox"/>
Green Energy Incentives (Research and Development)	12 <input type="checkbox"/>		12 <input type="checkbox"/>
Other:	13 <input type="checkbox"/>		13 <input type="checkbox"/>
1. Total credit claimed in excess	(1)	0 00	
2. Recapture of credit claimed in excess paid in previous year, if applicable	(2)	0 00	
3. Recapture of credit claimed in excess to be paid this year (Transfer to Form 180-20, Part IV, line 10. See instructions)	(3)	0 00	
4. Excess of credit due next year, if applicable (Subtract lines 2 and 3 from line 1. See instructions)	(4)	0 00	
Part II	Tax Credits (Do not include estimated tax payments. Refer to Part III of this Schedule)		
A. CREDITS SUBJECT TO MORATORIUM			
1. Credit attributable to losses or for investment in the Capital Investment Fund (See instructions)	(1)	0 00	
2. Credit for investment in housing infrastructure (Act 98-2001, as amended) (See instructions)	(2)	0 00	
3. Credit for investment in the construction or rehabilitation of rental housing projects for low or moderate income families (Act 140-2001)(See instructions)	(3)	0 00	
4. Credit for construction investment in urban centers (Act 212-2002, as amended) (See instructions)	(4)	0 00	
5. Credit for merchants affected by urban centers revitalization (Act 212-2002, as amended) (See instructions)	(5)	0 00	
6. Credit for purchases of products manufactured in Puerto Rico and Puerto Rican agricultural products (Submit Schedule B1 Corporation)	(6)	0 00	
7. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001, as amended) (See instructions)	(7)	0 00	
8. Credit for the purchase of tax credits (Complete Part IV) (See instructions)	(8)	0 00	
9. Credits carried from previous years (Submit detail)	(9)	0 00	
10. Other credits not included on the preceding lines (Submit detail)	(10)	0 00	
11. Total credits subject to moratorium (Add lines 1 through 10)	(11)	0 00	
12. 50% of the tax determined (Multiply the amount in Part IV, line 9 of the return by .50)	(12)	0 00	
13. Total credits subject to moratorium to be claimed (Enter the smaller of line 11 or 12)	(13)	0 00	
B. CREDITS NOT SUBJECT TO MORATORIUM			
14. Credit for increase in investment (See instructions)	(14)	0 00	
15. Credit for investment in film industry development (Act 27-2011): 1 <input type="checkbox"/> Film Project and/or 2 <input type="checkbox"/> Infrastructure Project; or 3 <input type="checkbox"/> Credit for the purchase or transmission of television programming made in P.R. (Section 1051.14) (See instructions)	(15)	0 00	
16. Credit to investors who acquire an exempt business that is in the process of closing its operations in Puerto Rico (Act 109-2001) (See instructions)	(16)	0 00	
17. Credit for contributions to 1 <input type="checkbox"/> Patronage of Santa Catalina's Palace and/or 2 <input type="checkbox"/> Patronage of the State Capitol of the Legislative Assembly (See instructions)	(17)	0 00	
18. Credit for investment Act 73-2008 (See instructions)	(18)	0 00	
19. Credit for investment Act 83-2010 (Research and Development) (See instructions)	(19)	0 00	
20. Credit for investment in opportunity zones (Act 60-2019)	(20)	0 00	
21. Credit for the purchase of tax credits (Complete Part IV) (See instructions)	(21)	0 00	
22. Credits carried from previous years (Submit detail)	(22)	0 00	
23. Other credits not included on the preceding lines (Submit detail)	(23)	0 00	
24. Total credits not subject to moratorium to be claimed (Add lines 14 through 23)	(24)	0 00	
25. Total tax credits (Add lines 13 and 24)	(25)	0 00	
26. Total tax determined (Line 9, Part IV of the return)	(26)	0 00	
27. Credit to be claimed (Enter the smaller of line 25 or 26. Transfer to page 3, Part IV, line 12 of the return)	(27)	0 00	
28. Carryforward credits (Subtract line 27 from the sum of lines 11 and 24)	(28)	0 00	

Part III**Other Payments and Withholdings**

1. Tax paid with automatic extension of time	(1)	0 00
2. Estimated tax payments for 2019	(2)	0 00
3. Amount paid with original return (See instructions)	(3)	0 00
4. Tax paid in excess in previous years credited to estimated tax (See instructions)	(4)	27,730.084 00
5. Tax withheld at source to nonresidents (Form 480.6C) (Total of Informative Returns <input type="text" value="0"/>)	(5)	0 00
6. Tax withheld at source on services rendered (Form 480.6SP) (Total of Informative Returns <input type="text" value="3"/>)	(6)	44,684 00
7. Tax withheld at source on distributable share of net profits to stockholders or partners of pass-through entities (Form 480.60 EC) (See instructions):		
(a) Interest income subject to preferential rate (Line 10, Part III of Form 480.60 EC)	(7a)	0 00
(b) Eligible distribution of dividends from corporations (Line 8, Part III of Form 480.60 EC)	(7b)	0 00
(c) Other items	(7c)	0 00
8. Tax withheld at source on distributable share of net profits to trustees of revocable trusts or grantor trusts (Form 480.60 F) (See instructions):		
(a) Interest income subject to preferential rate (Line 1E, Part III of Form 480.60 F)	(8a)	0 00
(b) Eligible distribution of dividends from corporations (Line 1I, Part III of Form 480.60 F)	(8b)	0 00
(c) Other items	(8c)	0 00
9. Tax withheld at source on eligible interest	(9)	0 00
10. Other payments and withholdings not included on the preceding lines (Submit detail)	(10)	0 00
11. Total Other Payments and Withholdings (Add lines 1 through 10. Transfer to Form 480-20, Part IV, line 17)	(11)	27,774,768 00

Part IV**Breakdown of the Purchase of Tax Credits**

Check the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:

A. CREDITS SUBJECT TO MORATORIUM

1. <input type="checkbox"/> Solid Waste Disposal (Act 159-2011)	(1)	0 00
2. <input type="checkbox"/> Capital Investment Fund (Act 46-2000)	(2)	0 00
3. <input type="checkbox"/> Santurce Theatrical District (Act 178-2000)	(3)	0 00
4. <input type="checkbox"/> Housing Infrastructure (Act 98-2001)	(4)	0 00
5. <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families (Act 140-2001)	(5)	0 00
6. <input type="checkbox"/> Conservation Easement (Act 183-2001)	(6)	0 00
7. <input type="checkbox"/> Urban Centers Revitalization (Act 212-2002)	(7)	0 00
8. <input type="checkbox"/> Other: _____ (Submit detail)	(8)	0 00
9. Total credit for purchase of tax credits subject to moratorium (Transfer to Part II, line 8)	(9)	0 00

B. CREDITS NOT SUBJECT TO MORATORIUM

10. <input type="checkbox"/> Tourism Development (Act 78-1993)	(10)	0 00
11. <input type="checkbox"/> Film Industry Development (Act 27-2014)	(11)	0 00
12. <input type="checkbox"/> Acquisition of an Exempt Business that is in the Process of Closing its Operations in Puerto Rico (Act 109-2001)	(12)	0 00
13. <input type="checkbox"/> Economic Incentives (Research and Development) (Act 73-2008)	(13)	0 00
14. <input type="checkbox"/> Economic Incentives (Strategic Projects) (Act 73-2008)	(14)	0 00
15. <input type="checkbox"/> Economic Incentives (Industrial Investment) (Act 73-2008)	(15)	0 00
16. <input type="checkbox"/> Green Energy Incentives (Research and Development) (Act 83-2010)	(16)	0 00
17. <input type="checkbox"/> Opportunity zones (Act 163-2019)	(17)	0 00
18. <input type="checkbox"/> Other: _____ (Submit detail)	(18)	0 00
19. Total credit for the purchase of tax credits not subject to moratorium (Transfer to Part II, line 21)	(19)	0 00

Retention Period: Ten (10) years

WAL-MART PUERTO RICO INC

████████ 5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2020

Schedule B, Page 2, Part III, Line 6 - Tax withheld at source on services rendered

* Tax Year of the Informative Declaration	Employer Identification No.	Payer's Name	Control Number	Electronic Filing Confirmation Number	Total Amount Withheld according to Informative Declaration	Amount Retained Claimed in this Return
2019	████ 4397	PUERTO RICO TELEPHONE CO	000000309	w0307783040	\$25,210	\$25,210
2019	████ 5677	TRIPLE S SALUD	000000741	W2030636416	\$19,459	\$19,459
2019	████ 0918	MCS LIFE INSURANCE CO	753006390	w0310982016	\$15	\$15
Total					\$44,684	

Schedule E Rev. 11.19		DEPRECIATION				2019	
		Taxable year beginning on <u>Feb/01</u> , <u>2019</u> and ending on <u>Jan/31</u> , <u>2020</u>					
Taxpayer's name WAL-MART PUERTO RICO INC				Social Security or Employer Identification Number 5164			
1. Type of property (in case of a building, specify the material used in the construction).	2. Date acquired.	3. Original cost or other basis (exclude cost of land). Basis for automobiles may not exceed from \$30,000 per vehicle.	4. Depreciation claimed in prior years.	5. Estimated useful life to complete the depreciation.	6. Depreciation claimed this year.		
						37	
(a) Current Depreciation							
FIXED ASSETS	Various	781,016,157 00	349,427,836 00	Various	40,857,925 00		
		00	00		00		
		00	00		00		
Total			349,427,836 00		40,857,925 00		
(b) Flexible Depreciation							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(c) Accelerated Depreciation							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(d) Amortization (i.e. Goodwill)							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(e) Automobiles (See instruction)							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(f) Vehicles under financial lease (Form 480,7D) (Amount of vehicles <u>0</u> (01) (02) <u>0</u> 00)							
TOTAL: (Add total of lines (a) through (f) of Column 6. Transfer to Schedules J, K, L, M and N Individual, whichever applies, or the corresponding line of other returns)						(10)	40,857,925 00

Retention Period: Ten (10) years

Schedule G Corporation Rev.11.19		DETAIL OF NET OPERATING LOSSES FROM PREVIOUS YEARS					2010
		Taxable year beginning on <u>Feb/01</u> , <u>2019</u> and ending on <u>Jan/31</u> , <u>2020</u>					
Taxpayer's name WAL-MART PUERTO RICO INC						Employer Identification Number 5164	
Part I Detail of Net Operating Losses for Regular Tax Purposes							
Year in which the loss was incurred (Day / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amount used in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)	
1 <u>01/31/2018</u>	<u>65,512,575</u> <u>00</u>	<u>0</u> <u>00</u>	<u>65,512,575</u> <u>00</u>	<u>0</u> <u>00</u>	<u>65,512,575</u> <u>00</u>	<u>01/31/2028</u>	
2 <u>01/31/2019</u>	<u>19,503,337</u> <u>00</u>	<u>0</u> <u>00</u>	<u>19,503,337</u> <u>00</u>	<u>0</u> <u>00</u>	<u>19,503,337</u> <u>00</u>	<u>01/31/2029</u>	
3	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
4	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
5	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
6	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
7	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
8	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
9	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
10	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
11	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
12	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
13. Total (Transfer the total of Column E to line 4, Part III of the return) (13)	85,015,912 <u>00</u>	0 <u>00</u>	85,015,912 <u>00</u>	0 <u>00</u>	85,015,912 <u>00</u>		
Part II Detail of Net Operating Losses for Alternative Minimum Tax Purposes							
Year in which the loss was incurred (Day / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amount used in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)	
1 <u>01/31/2018</u>	<u>65,512,575</u> <u>00</u>	<u>0</u> <u>00</u>	<u>65,512,575</u> <u>00</u>	<u>4,937,332</u> <u>00</u>	<u>60,575,243</u> <u>00</u>	<u>01/31/2028</u>	
2	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
3	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
4	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
5	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
6	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
7	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
8	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
9	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
10	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
11	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
12	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	<u>0</u> <u>00</u>	
13. Total (Transfer the total of Column E to Schedule A Corporation, Part III, line 20) (13)	65,512,575 <u>00</u>	0 <u>00</u>	65,512,575 <u>00</u>	4,937,332 <u>00</u>	60,575,243 <u>00</u>		

Retention Period: Ten (10) years

UNCERTAIN TAX POSITIONS

Rev. Aug 30 19

UNCERTAIN TAX POSITIONS

Social Security Employer Identifier Number

Amount of Schedules PCL included _____
Date _____, _____, _____

Part I Questionnaire

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? 1 Yes 2 No

- 1. Are you required to submit audited financial statements with your income tax return? 1 Yes 2 No**

2. Did you adopt an uncertain tax position (UTP) in your income tax return, in accordance with the Generally Accepted Accounting Principles in the United States of America (GAAP) specifically related to the Accounting Standards Codification subtopic 740-10, Income Taxes, FASB ASC 740-10 or any other successor pronouncement? 1 Yes 2 No

 - If you answered "Yes" to questions 1 and 2, continue with Part II of this Schedule.
 - If you answered "No" to questions 1 or 2, do not continue with this Schedule and submit it with your return.

Part II Uncertain Tax Positions

Schedule T Corporation Rev. 11.19	ADDITION TO THE TAX FOR FAILURE TO PAY ESTIMATED TAX IN CASE OF CORPORATIONS			2019																																																																	
	Taxable year beginning on Feb/01, 2019 and ending on Jan/31, 2020																																																																				
Taxpayer's name WAL-MART PUERTO RICO INC		Employer identification number 5164																																																																			
Part I Determination of the Minimum Amount of Estimated Tax to Pay																																																																					
1. Tax liability (Add lines 5, 8 and 10 of Part IV, page 3 of the return) (1) 3,714,482 00 2. Credits and overpayments (See instructions) (2) 27,774,768 00 3. Estimated tax (Subtract line 2 from line 1. If it is zero or less, do not complete this Schedule) (3) 0 00 4. Line 1 multiplied by 90% (4) 3,343,033 00 5. Total tax determined as it appears on the income tax return from the previous year (See instructions) (5) 634,800 00 6. Enter the smaller of lines 4 and 5, provided you have filed an income tax return for the previous year. Otherwise, enter the total of line 4 and 5 (6) 634,800 00 7. Subtract line 2 from line 6 (If it is less than zero, enter zero). This is the minimum amount of estimated tax that you should have paid (7) 0 00																																																																					
Part II Addition to the Tax for Failure to Pay																																																																					
Section A - Failure to Pay <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">(a) First Installment</th> <th style="text-align: center; width: 20%;">Due date</th> <th style="text-align: left; width: 30%;">(b) Second Installment</th> <th style="text-align: left; width: 20%;">(c) Third Installment</th> <th style="text-align: left; width: 20%;">(d) Fourth Installment</th> </tr> </thead> <tbody> <tr> <td>1 <input type="checkbox"/> CALENDAR YEAR</td> <td style="text-align: center;">(10)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>2 <input checked="" type="checkbox"/> FISCAL YEAR (Enter the corresponding dates)</td> <td style="text-align: center;">(11)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>8. Amount of estimated tax per installment (See instructions) (8)</td> <td style="text-align: center;">(12)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>9. Amount of estimated tax paid per installment (See instructions) (9)</td> <td style="text-align: center;">(13)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>10. Payment date (See instructions) (10)</td> <td style="text-align: center;">(14)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>11. Line 17 from previous column (11)</td> <td style="text-align: center;">(15)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>12. Add lines 9 and 11 (12)</td> <td style="text-align: center;">(16)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>13. Subtract line 8 from line 12 (If it is less than zero, enter zero) (13)</td> <td style="text-align: center;">(17)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>14. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise, enter zero) (14)</td> <td style="text-align: center;">(18)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>15. Add lines 14 and 16 from previous column (15)</td> <td style="text-align: center;">(19)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>16. If line 15 is equal or more than line 13, subtract line 13 from line 15 and go to line 11 of next column. Otherwise, go to line 17 (16)</td> <td style="text-align: center;">(20)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>17. Overpayment (If line 13 is more than line 15, subtract line 15 from line 13, and go to line 11 of next column. Otherwise, enter zero) (17)</td> <td style="text-align: center;">(21)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> </tbody> </table>					(a) First Installment	Due date	(b) Second Installment	(c) Third Installment	(d) Fourth Installment	1 <input type="checkbox"/> CALENDAR YEAR	(10)	0 00	0 00	0 00	2 <input checked="" type="checkbox"/> FISCAL YEAR (Enter the corresponding dates)	(11)	0 00	0 00	0 00	8. Amount of estimated tax per installment (See instructions) (8)	(12)	0 00	0 00	0 00	9. Amount of estimated tax paid per installment (See instructions) (9)	(13)	0 00	0 00	0 00	10. Payment date (See instructions) (10)	(14)	0 00	0 00	0 00	11. Line 17 from previous column (11)	(15)	0 00	0 00	0 00	12. Add lines 9 and 11 (12)	(16)	0 00	0 00	0 00	13. Subtract line 8 from line 12 (If it is less than zero, enter zero) (13)	(17)	0 00	0 00	0 00	14. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise, enter zero) (14)	(18)	0 00	0 00	0 00	15. Add lines 14 and 16 from previous column (15)	(19)	0 00	0 00	0 00	16. If line 15 is equal or more than line 13, subtract line 13 from line 15 and go to line 11 of next column. Otherwise, go to line 17 (16)	(20)	0 00	0 00	0 00	17. Overpayment (If line 13 is more than line 15, subtract line 15 from line 13, and go to line 11 of next column. Otherwise, enter zero) (17)	(21)	0 00	0 00	0 00
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Section B - Penalty <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>18. Multiply line 14 by 10% (18)</td> <td style="text-align: center;">(19)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>19. If the date indicated on line 10 for any installment is after its due date and:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• line 18 is zero, multiply the result of line 8 less line 17 from previous column by 10%; or</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• line 18 is more than zero, multiply the result of line 8 less line 17 from previous column by 10% and subtract the amount reflected on line 18. (See instructions) (19)</td> <td style="text-align: center;">(20)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>20. Add lines 18 and 19 (20)</td> <td style="text-align: center;">(21)</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> </tr> <tr> <td>21. Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts from columns of line 20. Transfer to line 20 of Part IV, page 3 of the return) (21)</td> <td></td> <td></td> <td></td> <td>0 00</td> </tr> </tbody> </table>					18. Multiply line 14 by 10% (18)	(19)	0 00	0 00	0 00	19. If the date indicated on line 10 for any installment is after its due date and:					• line 18 is zero, multiply the result of line 8 less line 17 from previous column by 10%; or					• line 18 is more than zero, multiply the result of line 8 less line 17 from previous column by 10% and subtract the amount reflected on line 18. (See instructions) (19)	(20)	0 00	0 00	0 00	20. Add lines 18 and 19 (20)	(21)	0 00	0 00	0 00	21. Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts from columns of line 20. Transfer to line 20 of Part IV, page 3 of the return) (21)				0 00																																			
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Retention Period: Ten (10) years

Retention Period: Ten (10) years.

WAL-MART PUERTO RICO INC

[REDACTED]
5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2020

Less: Deductions to Determine Current Earnings and Profits - SC 2877, Part 2, Line
6C

Description	Amount
MEALS & ENTERTAINMENT	\$26,945
TRAVEL EXPENSES	\$350,584
PENALTIES	\$9,032
INCOME TAX	\$3,714,482
	\$0
Total	<u><u>\$4,101,043</u></u>

Form AS 6042.1 <small>Rev. Mar 26 18</small>	Government of Puerto Rico DEPARTMENT OF THE TREASURY	Serial Number. Receipt Stamp																																				
DEDUCTION FOR CONTRIBUTIONS TO QUALIFIED RETIREMENT PLANS AND TAX ON CERTAIN CONTRIBUTIONS																																						
Taxable year beginning on <u>Feb 01, 2019</u> and ending on <u>Jan 31, 2020</u> Complete one Form for each plan to which a contribution was made that you claim as deduction under Section 1033.09 of the Code.																																						
Taxpayer's Name WAL-MART PUERTO RICO INC		Taxpayer's Employer Identification Number 5164																																				
Name of the Qualified Retirement Plan WALMART RETIREMENT PLAN		Trust's Employer Identification Number 5188																																				
Type of Plan: <input type="checkbox"/> 1 Defined Benefit Plan, or <input checked="" type="checkbox"/> 2 Defined Contribution Plan (Fill in all applicable ovals): <input type="checkbox"/> 1 Profit-sharing <input checked="" type="checkbox"/> 2 Money Purchase <input type="checkbox"/> 3 Stock Bonus <input type="checkbox"/> 4 Employee Stock Purchase Plan <input type="checkbox"/> 5 Plan includes cash or deferred contributions arrangement <input type="checkbox"/> 6 Self-employed individual benefit plan																																						
PART I - COMPUTATION OF THE DEDUCTION FOR CONTRIBUTIONS TO THE PLAN																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Maximum limit on the deduction (See instructions).....</td> <td style="width: 10%; text-align: right;">(01)</td> <td style="width: 10%; text-align: right;">76,181,543.00</td> </tr> <tr> <td>2. Contributions to the Plan:</td> <td></td> <td></td> </tr> <tr> <td> A) Contributions for the current year (See instructions)</td> <td style="text-align: right;">(2A)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> B) Pre-tax contributions</td> <td style="text-align: right;">(2B)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td> C) Employer contributions (matched, discretionary and others)</td> <td style="text-align: right;">(2C)</td> <td style="text-align: right;">7,433,031.00</td> </tr> <tr> <td> D) Total contributions for current year (Add lines 2A through 2C)</td> <td style="text-align: right;">(2D)</td> <td style="text-align: right;">7,433,031.00</td> </tr> <tr> <td>3. Contributions carried from previous years</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4. Total contributions to the plan (Add lines 2D and 3)</td> <td style="text-align: right;">(04)</td> <td style="text-align: right;">7,433,031.00</td> </tr> <tr> <td>5. Deductible amount for current year (The smaller of line 1 or 4)</td> <td style="text-align: right;">(05)</td> <td style="text-align: right;">7,433,031.00</td> </tr> <tr> <td>6. Nondeductible contributions for current year (Subtract line 5 from line 4. If zero or less, enter zero)</td> <td style="text-align: right;">(06)</td> <td style="text-align: right;">0.00</td> </tr> </table>			1. Maximum limit on the deduction (See instructions).....	(01)	76,181,543.00	2. Contributions to the Plan:			A) Contributions for the current year (See instructions)	(2A)	0.00	B) Pre-tax contributions	(2B)	0.00	C) Employer contributions (matched, discretionary and others)	(2C)	7,433,031.00	D) Total contributions for current year (Add lines 2A through 2C)	(2D)	7,433,031.00	3. Contributions carried from previous years		0.00	4. Total contributions to the plan (Add lines 2D and 3)	(04)	7,433,031.00	5. Deductible amount for current year (The smaller of line 1 or 4)	(05)	7,433,031.00	6. Nondeductible contributions for current year (Subtract line 5 from line 4. If zero or less, enter zero)	(06)	0.00						
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7. Number of participants in the plan at the last day of the year of the plan:																																						
A) Active participants	(7A)	6,982																																				
B) Inactive and retired participants / separated receiving benefits	(7B)	1,175																																				
C) Total participants (Add lines 7A and 7B)	(7C)	8,157																																				
8. Total compensation paid to participants in the plan during the current taxable year	(08)	290,838,353.00																																				
9. If the plan benefits individuals who are self-employed, enter the income earned by such individuals for the current taxable year with respect to the industry or business that keeps the plan	(09)	0.00																																				